



2009-10  
MONTHLY  
FINANCIAL REPORT

AS OF  
February 28, 2010

Prepared by: Finance

March 25, 2010  
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending February 28, 2010 is presented for your review and comment.

**General Fund – Revenue**

Real Property Taxes – We have received nearly all collection payments from Salt Lake County for the 2009 tax year and are now awaiting the annual reconciliation at the end of March. We expect to collect a sizeable amount of delinquencies that will be added to the current year's collection bringing total collections close to budget.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection. This budgeted revenue has been decreased for an annual expectation of only \$4,160,232, which is 86 percent of prior year collections. Collections are still trending down significantly. This source of revenue will be reconciled to identify any areas that need to be corrected.

E911 Emergency Fees – The City continues to receive the E911 revenues generated on telephones within the City boundaries which is passed through to Valley Emergency Communications Center.

Fee-In-Lieu of Property Taxes – Current collections for the fiscal year are now complete. It appears that we will be under budget for this account.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis. We have collected the second payment in February which is on target with the budget.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity varies throughout the year and currently needs to be reconciled to the new subsystem. Animal licensing collections are entering their second year and behind YTD elapsed. Building permits are slightly down from budgeted revenues. Road Cuts revenues are billed monthly along with over the counter payments. Collections are now exceeding budget. An account receivable implementation reconciliation is near completion, tying the accounts receivable subsystem to the general ledger.

Intergovernmental Revenues – Class C road funds are paid bi-monthly, actual may exceed budgeted based on actual timing of distributions this year. Liquor Funds are distributed once a year in

December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding. (See also Capital Projects revenue.)

Charges for Service – Zoning revenues appear to be starting the year significantly ahead of budget for the year. Collections are now exceeding budget.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled. We have billed Holladay for the YTD revenues, offset by our share of expenditures.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$41,098 approximately a fourth of prior year's interest. Much of the interest is credited to the Capital Projects Fund balance.

### **General Fund – Expenditures**

General Government – The Butlerville Days event in July is the major event during the year, resulting in a large percentage of the Legislative Committees budget being spent. All other department expenditures are close to expected budgeted amounts. (See additional data on the Community Events and Project / Program Summary on page 11, which shows expenditures and revenues through March 25, 2010.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through March 31<sup>st</sup>. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City has one capital lease for leased public safety vehicles and we made the first annual payment on September 1<sup>st</sup>.

### **General Fund - Other Financing Sources and Uses**

Appropriated Beg Balances – Class C Road funds' beginning balances have been calculated.

Impact Fees - Impact fee collections are collected with building permits and Transportation Impact fees have been significant and in excess of the expected budget.

Unreserved General Fund Balance – This balance has been calculated from fiscal year 2009.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$1,907,959. A transfer to Cottonwood Heights Recreation Center has been made for Golden Hills Park.

### **General Fund – Fund Balance**

Fund Balance - The Beginning Balance Restricted Fund for fiscal year-end 2010 has been calculated and now appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$ 867,694, and the unrestricted balance is \$539,768, which has been included in the amended budget adjustments under other finance sources.

### **Capital Projects – Revenue**

Grants - Last year we received approximately \$1,000,000 in grant revenue for capital projects. We now have an additional \$375,000 dollars of grant revenues that will be available for the City's capital projects as a carry over, and have added \$145,800 in a new Energy Efficiency Grant. \$38,134 of CDBG funds have been received as reimbursement for work performed in Capital Projects.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City. Interest earnings will be significantly less than budgeted, by approximately \$90,000.

### **Capital Projects - Expenditures**

General Government –This budget includes \$5,101,176 for projects and engineering. Various projects are now itemized as line items in this report.

### **Capital Projects – Other Financing Sources / Uses**

Transfers from General Fund – The budgeted transfer of \$1,907,959 from the General Fund will be needed to balance this fund and will be made at year end.

Unreserved Capital Projects Beginning Balance – This amount of \$8,260,844 represents the prior year ending balance in the Capital Projects Fund that will be carried forward to this year.

Transfer to Reserve – This is a budget to formally reserve \$4,637,713 for use on a City owned office and parks in the future.

**Employee Benefits Fund – an Internal Service Fund**

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$76,898 in FY 2009 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$105,313 funding at year-end. Current fund balance is \$123,667.

**Community Events & Program/Projects Summary**

Attached to this report is the Community Events & Program / Project Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

Sincerely,



Steve L. Fawcett  
Director of Finance  
Cottonwood Heights  
*"City between the Canyons"*

## COTTONWOOD HEIGHTS

11 - GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FISCAL PERIOD ENDING FEBRUARY 28, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
<b>REVENUES</b>								
<b>TAXES</b>								
REAL PROPERTY TAXES	\$6,500,000	\$6,400,000	\$13,229	\$6,186,526	\$		\$213,474	97%
GENERAL SALES AND USE TAXES	4,600,000	4,160,232	536,297	2,431,474			1,728,758	58%
E911 EMERGENCY TELEPHONE FEES	204,000	204,000	24,728	147,961			56,039	73%
FEE-IN-LIEU OF PROPERTY TAXES	500,000	500,000	490	471,390			28,610	94%
FRANCHISE TAXES - CABLE TV	245,040	245,040	63,862	127,441			117,599	52%
INNKEEPER TAX	25,000	25,000	1,911	7,979			17,021	32%
<b>TOTAL TAXES</b>	<b>12,074,040</b>	<b>11,534,272</b>	<b>640,517</b>	<b>9,372,771</b>			<b>2,161,501</b>	<b>81%</b>
<b>LICENSES AND PERMITS</b>								
BUSINESS LICENSES AND PERMITS	250,000	250,000	16,240	233,036			16,964	93%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	22,106	127,105			122,895	51%
ROAD CUT FEES	60,000	60,000	(17,332)	43,015			16,985	72%
<b>ANIMAL LICENSES</b>	<b>12,000</b>	<b>12,000</b>	<b>563</b>	<b>3,720</b>			<b>8,280</b>	<b>31%</b>
<b>TOTAL LICENSES AND PERMITS</b>	<b>572,000</b>	<b>572,000</b>	<b>21,577</b>	<b>433,032</b>			<b>138,918</b>	<b>76%</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEDERAL GRANTS	65,000	65,000	-	9,102			55,898	14%
HOMELAND SECURITY GRANTS	-	80,000	-	-			80,000	0%
JUSTICE ASSISTANCE GRANT	-	10,000	-	10,000			-	100%
CRIME VICTIM ASSISTANCE GRANT	-	24,354	-	3,248			21,106	13%
HIGHWAY SAFETY DUI GRANT	-	10,000	2,722	14,416			(4,416)	144%
CLASS C ROADS	1,189,500	931,366	-	725,766			205,600	78%
LIQUOR FUND ALLOTMENT	40,000	40,000	-	35,236			4,764	88%
LOCAL GRANTS	-	5,000	-	(17,058)			22,058	-341%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,294,500</b>	<b>1,165,720</b>	<b>2,722</b>	<b>780,709</b>			<b>385,011</b>	<b>67%</b>
<b>CHARGES FOR SERVICE</b>								
ZONING AND SUB-DIVISION FEES	50,000	50,000	20,775	90,608			(40,608)	181%
SALE OF MAPS AND PUBLICATIONS	150	150	-	42			108	28%
<b>TOTAL CHARGES FOR SERVICE</b>	<b>50,150</b>	<b>50,150</b>	<b>20,775</b>	<b>90,650</b>			<b>(40,500)</b>	<b>181%</b>
<b>FINES AND FORFEITURES</b>								
COURTS FINES	270,884	270,884	345	220,519			50,365	81%
<b>TOTAL FINES AND FORFEITURES</b>	<b>270,884</b>	<b>270,884</b>	<b>345</b>	<b>220,519</b>			<b>50,365</b>	<b>81%</b>
<b>MISCELLANEOUS REVENUE</b>								
INTEREST REVENUES	25,000	25,000	2,205	8,738			16,262	46%
MISCELLANEOUS REVENUES	30,000	30,000	443	29,129			871	97%
ACCIDENT REPORT FEES REVENUES	5,000	5,000	934	4,290			711	86%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>60,000</b>	<b>60,000</b>	<b>3,582</b>	<b>42,157</b>			<b>17,843</b>	<b>75%</b>
<b>TOTAL REVENUES</b>	<b>\$14,321,574</b>	<b>\$13,653,026</b>	<b>\$689,518</b>	<b>\$10,939,888</b>	<b>\$</b>		<b>\$2,773,138</b>	<b>80%</b>

COTTONWOOD HEIGHTS

11 - GENERAL FIND

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FISCAL PERIOD ENDING FEBRUARY 28, 2010**

DESCRIPTION		ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT								
LEGISLATIVE								
MAYOR & CITY COUNCIL	\$519,534	\$556,594	\$28,012	\$354,166	\$	\$202,426	64%	
PLANNING COMMISSION	11,250	11,250	106	3,044	-	8,206	27%	
LEGISLATIVE COMMITTEES & SPECIAL BODIES	116,873	98,923	(589)	86,488	-	12,435	87%	
TOTAL LEGISLATIVE	647,717	666,767	27,529	443,701	-	223,966	67%	
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	215,000	215,000	-	119,417	-	95,583	56%	
TOTAL JUDICIAL	215,000	215,000	-	119,417	-	95,583	56%	
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	638,945	748,445	44,082	442,669	-	305,776	59%	
TOTAL EXECUTIVE & CENTRAL STAFF	638,945	748,445	44,082	442,669	-	305,776	59%	
ADMINISTRATIVE AGENCIES								
FINANCE	182,371	182,371	9,042	95,314	-	87,057	52%	
ATTORNEY	165,375	165,375	15,906	121,130	-	44,245	73%	
TREASURER/BUDGET OFFICER	74,879	102,417	15,981	59,971	-	42,446	59%	
ADMINISTRATIVE SERVICES/RECORDER	279,392	302,342	21,199	174,030	-	128,312	58%	
ELECTIONS	80,000	49,000	-	49,028	-	(28)	100%	
INFORMATION TECHNOLOGY	130,500	126,500	3,282	29,118	-	96,744	24%	
TOTAL ADMINISTRATIVE AGENCIES	912,517	928,005	65,409	528,591	-	398,776	57%	
TOTAL GENERAL GOVERNMENT	2,474,179	2,558,217	137,020	1,534,378	638	1,023,201	60%	
PUBLIC SAFETY								
POLICE	4,470,330	4,508,683	306,750	2,854,913	25,199	1,628,571	64%	
FIRE	3,077,257	3,077,257	49,007	2,225,611	-	851,646	72%	
ORDINANCE ENFORCEMENT	159,929	159,929	10,767	96,384	-	63,545	60%	
TOTAL PUBLIC SAFETY	7,707,516	7,745,989	366,524	5,176,908	25,199	2,543,752	67%	
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	281,040	281,040	13,674	173,550	-	107,490	62%	
IMPACT FEE PROGRAM	60,000	60,000	-	-	-	60,000	0%	
CLASS C ROAD PROGRAM	1,189,500	1,154,102	24,682	558,071	-	596,031	48%	
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	1,530,540	1,495,142	38,306	731,621	-	763,521	49%	
COMMUNITY AND ECONOMIC DEVELOPMENT								
PLANNING	474,866	474,866	21,904	260,864	-	214,002	55%	
BUSINESS LICENSING	64,776	64,776	4,987	41,161	-	23,615	64%	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	539,642	539,642	26,891	302,025	-	237,617	56%	

## COTTONWOOD HEIGHTS

## 11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FISCAL PERIOD ENDING FEBRUARY 28, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
<b>DEBT SERVICE</b>							
INTEREST AND PRINCIPAL	194,200	194,200	-	194,200	-	-	100%
TOTAL DEBT SERVICE	194,200	194,200	-	194,200	-	-	100%
<b>TOTAL EXPENDITURES</b>	<b>\$12,446,077</b>	<b>\$12,533,070</b>	<b>\$568,740</b>	<b>\$7,974,132</b>	<b>\$25,836.54</b>	<b>\$4,558,938</b>	<b>64%</b>
<b>EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES</b>	<b>\$1,875,497</b>	<b>\$1,119,957</b>	<b>\$120,778</b>	<b>\$2,965,757</b>	<b>(\$25,837)</b>	<b>(\$1,845,800)</b>	<b>271%</b>
<b>OTHER FINANCING SOURCES</b>							
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	222,736	-	-	-	222,736	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	60,000	60,000	3,465	44,735	-	15,255	75%
UNRESERVED FUND BEG BAL APPROPRIATED	-	539,768	-	-	-	539,768	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>60,000</b>	<b>822,504</b>	<b>3,465</b>	<b>44,735</b>	<b>-</b>	<b>777,769</b>	<b>5%</b>
<b>Subtotal Available Revenues &amp; Sources</b>	<b>1,935,497</b>	<b>1,942,461</b>	<b>124,243</b>	<b>3,010,492</b>	<b>(25,837)</b>	<b>(1,068,032)</b>	
<b>OTHER FINANCING USES</b>							
TRANSFER TO CH REC - Golden Hill Park	-	35,000	-	35,000	-	-	100%
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,935,497	1,907,959	-	-	-	1,907,959	0%
<b>TOTAL OTHER FINANCING USES</b>	<b>1,935,497</b>	<b>1,942,959</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>2%</b>
CURRENT CHANGE IN FUND BALANCE	-	(499)	124,243	2,975,492	(25,837)	(2,975,991)	599,277%
GENERAL FUND RESTRICTED BALANCE	936,166	867,694	-	867,694	-	-	0%
<b>FUND BALANCE (EXPECTED)</b>	<b>\$936,166</b>	<b>\$867,196</b>	<b>\$124,243</b>	<b>\$3,843,186</b>	<b>(\$25,837)</b>	<b>(\$2,975,991)</b>	<b>926,288%</b>
<b>Fund Balance Detail</b>							
Restricted Fund Balance Ending Prior YE							
Current Change in Unrestricted Fund Balance							

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## Cottonwood Heights

## 45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending February 28, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT	MONTH				
<b>REVENUES</b>								
ENERGY EFFICIENCY CONSERVATION BG	\$0	\$145,800			\$0	\$0	\$145,800	0%
FEDERAL - CDBG GRANT	-	39,883					-	96%
STATE GOVERNMENT GRANTS	-	375,000					-	100%
INTEREST REVENUES	150,000	150,000						21%
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>710,683</b>			<b>377,686</b>	<b>444,683</b>	<b>266,000</b>	<b>63%</b>
<b>EXPENDITURES</b>								
CAPITAL PLAN EXPENDITURES								
PAVEMENT MAINTENANCE	1,200,000	2,485,184						
ADA RAMPS	100,000	100,000						
FT UNION LEVEL COURSE	-	145,830						
PUBLIC WORKS GIS INVENTORY	25,000	25,000						
BUS STOP IMPROVEMENTS	-	7,000						
TRAFFIC CALMING	75,000	75,000						
TIMBERLINE TRAILHEAD	-	206,488						
STORM DRAIN IMPROVEMENTS	302,500	354,654						
CROSS GUTTER REPLACEMENT	50,000	50,000						
BIG COTTONWOOD CANYON TRAIL PARKS, TRAILS AND OPEN SPACE	-	668,920						
TRAFFIC SIGNAL UPGRADES	75,000	75,000						
STREET LIGHTING PROGRAM	35,000	35,000						
STORM WATER PLAN UPDATE	50,000	28,800						
STORM DRAIN CLEANING & MAINTENANCE	-	24,168						
PARK IMPROVEMENTS	100,000	193,022						
SIDEWALK REPLACEMENT	75,000	102,290						
3000 EAST RECONSTRUCTION	100,000	100,000						
PARK CENTRE DRIVE LIGHTING	140,000	25,779						
CLEAN FUEL VEHICLES PROJECT	-	148,800						
MISCELLANEOUS SMALL PROJECTS	225,000	29,595						
<b>TOTAL EXPENDITURES</b>	<b>2,552,500</b>	<b>220,646</b>			<b>1,517</b>	<b>75,216</b>	<b>42</b>	<b>145,387</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
TRANSFERS FROM GENERAL FUND	1,935,497	1,907,959						
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE	6,245,313	8,260,844						
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>8,180,810</b>	<b>10,168,803</b>						
TRANSFER TO RESERVE FOR CITY CENTER & PARKS	5,778,310	4,637,713						
<b>TOTAL OTHER FINANCING USES</b>	<b>5,778,310</b>	<b>4,637,713</b>						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$2,402,500</b>	<b>\$5,531,090</b>			<b>\$0</b>	<b>\$3,623,131</b>	<b>\$0</b>	<b>\$1,907,595</b>
<b>Fund Balance (Expected)</b>								
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$1,140,597</b>	<b>323,903</b>						
Restricted Fund - City Center & Parks	<b>\$5,778,310</b>	<b>\$4,637,713</b>						

FOR ADMINISTRATION USE ONLY

67% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights  
65-Employee Benefits Fund (an Internal Service Fund)  
Statement of Revenues, Expenditures and Changes in Fund Net Assets  
For the Fiscal Period Ending February 28, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$103,813	\$103,813	\$0	\$0	\$0	\$103,813	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,313)	(105,313)	-	-	-	(105,313)	0%
OPERATING INCOME (LOSS)	(105,313)	(105,313)	(1,500)	-	-	(105,313)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	1,500	1,500	54	560	\$0	994	34%
NOTE: Balance of Liability Account	\$0	\$0	\$54	\$560	\$0	\$506	0%
NON-CURRENT PTO LIABILITY - BEGINNING	-\$88,706	-\$123,667	\$0	\$0	\$0	-\$123,667	0%
CALCULATED FUTURE LIABILITY ADDED	(105,313)	(105,313)	-	-	-	(105,313)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	(123,667)	-	123,667	0%
NON-CURRENT PTO LIABILITY - ENDING	<u>(\$194,019)</u>	<u>(\$228,980)</u>	<u>\$0</u>	<u>(\$123,667)</u>	<u>\$0</u>	<u>(\$105,313)</u>	<u>54%</u>

**Activity Code Summary**  
As of March 24, 2010

Activity Number	Title	Revenue Budget	Revenue Collections	% Collect	Expenditure Budget	Expenditures	% Expended
200	CDBG - Prior Year	39,883	(38,134)	96%	39,883	38,134	96%
201	CDBG - Current Year	65,000	(9,102)	14%	65,000	-	0%
202	Homeland Security Grant	80,000	-	0%	80,000	9,471	12%
203	Energy Efficency Conservation BG	145,800	-	0%	214,195	724	0%
211	Arbor Day	-	-	0%	-	-	-
350	Storm Water Impact Fees	30,000	(11,733)	39%	30,000	-	0%
351	Transportation Impact Fees	30,000	(38,069)	127%	30,000	-	0%
402	Citizen CERT Training	-	-	0%	-	-	-
415	Class C Roads	931,366	(732,242)	79%	1,154,102	711,018	62%
700	Events - Misc City	-	-	-	12,851	684	5%
703	Events - Haunted City Hall	-	-	-	661	661	100%
705	Events - Sub for Santa	-	325	0%	325	325	100%
706	Events - CHAT Swim Meet Sponsorship	-	-	-	500	500	100%
707	Events - CWHPRSA Ice Sheet Logo sponsorship	-	-	-	1,000	1,000	100%
708	Events - CWH Foundation Charity Golf sponsorship	-	-	-	500	500	100%
710	Events - Youth City Council	-	-	-	4,000	2,887	72%
711	Events - City Birthday Party	-	-	-	13,096	13,096	100%
713	Events - Bark in the Park	-	-	-	5,566	5,566	100%
714	Events - Public Safety	-	-	-	-	-	-
716	Events - Easter Egg Hunt	-	-	-	5,000	461	9%
718	Events - CWHPRC Adult Tennis Classic sponsorship	-	-	-	1,500	1,500	100%
719	Events - Movie in the Park	-	-	-	3,000	-	0%
720	Events - Earth Day	-	-	-	-	-	-
721	Events - Turkey Day Run	-	-	-	5,000	5,000	100%
722	Events - Relay for Life	-	-	-	850	-	0%
724	Events - Butlerville Days	27,430	(27,430)	100%	41,351	68,216	99%
725	Events - History Committee	-	-	-	1,648	-	-
726	Events - Biking Committee	-	-	-	2,100	259	-
727	Events - Arts Council	5,000	-	0%	11,800	400	3%
802	Police - K-9 Funds	-	-	-	-	1,915	-
803	Police - DARE	3,500	(5,111)	146%	5,111	2,168	42%
804	Victims Advocate Funds	24,354	(3,248)	13%	24,354	3,372	14%
806	Justice Assistance Grants	10,000	(10,000)	100%	10,000	-	0%
807	BPV	-	-	-	-	-	-
809	State DUI-OT Grant	10,000	(19,065)	191%	10,000	19,065	191%
811	State EZ Grant-Juvenile Alcohol Enforcement	499	(499)	100%	499	499	100%
		<b>1,402,832</b>	<b>(894,307)</b>	<b>64%</b>	<b>1,773,892</b>	<b>887,419</b>	<b>50%</b>

**Capital Projects**

See report on Capital Projects fund 45